
Accounts

Overview and Table of Contents

Revenue for transportation purposes is contained in and appropriated from transportation accounts. Each account is set up for certain purposes and is the repository for revenue earmarked for those purposes. For example, the Puget Sound Ferry Operations Account (PSFOA) contains revenue that is statutorily set aside out of collections from the motor fuel tax, motor vehicle registration fee, and the combined licensing fee. By statute, this revenue can only be spent for ferry operations. The PSFOA, like all other accounts, is part of a roll-up fund. The PSFOA is one of the accounts within the Motor Vehicle Fund and is subject to the constitutional and statutory constraints applied to that fund.

Accounts in this section are arranged alphabetically. A list of accounts organized by fund can be found in the Funds section of this manual. Included within each account profile are revenue estimates, excluding operating transfers between accounts and costs carried forward from prior periods, for the 2003-05 and 2005-07 biennia.

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ACCOUNT NAME: **Advanced Environmental Mitigation Revolving Account**

ACCOUNT NUMBER: 789

AUTHORIZING RCW: 47.12.340 (Created in 1997)

ROLL-UP FUND: Miscellaneous Trust Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

Provides funds used to acquire and/or develop environmental mitigation sites in advance of programmed highway construction projects. Advance environmental mitigation must be conducted in a manner that is consistent with the definition of mitigation found in the council of environmental quality regulations (40 C.F.R. Sec. 1508.20) and the Governor's Executive Order on wetlands (EO 90-04). This is a non-budgeted and non-appropriated account.

SOURCES OF FUNDS

- 80% of treasury deposit earnings
- Sales tax on leaded racing fuel
- The sale of property or environmental mitigation rights (e.g. for highway construction purposes)

USES OF THE ACCOUNT

- Acquisition of property, water, or air rights for the purposes of advance environmental mitigation
- Development of property for the purposes of improved environmental protection
- Engineering costs necessary for such purchase and development
- The use of advance environmental mitigation sites to fulfill project environmental permit requirements.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

The Department of Transportation is authorized to use this account for projects approved by the Transportation Commission as part of the state's six-year plan or for projects that are included in the state highway system plan. Advance environmental mitigation may also be conducted in partnership with federal, state, or local government agencies, tribal governments, interest groups, or private parties.

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$190,000

2005-07 \$4,347,000

ACCOUNT NAME: **Advance Right-of-Way Revolving Account**

ACCOUNT NUMBER: 880

AUTHORIZING RCW: 47.12.244 (Created in 1969)

ROLL-UP FUND: Miscellaneous Trust Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

Provides funds used to purchase property in advance of highway construction right-of-way requirements. This is a non-budgeted and non-appropriated account.

SOURCES OF FUNDS

- 80% of treasury deposit earnings
- Property sales to highway projects
- Lease and rental income
- Miscellaneous revenue

USES OF THE ACCOUNT

- Advance highway construction right-of-way purchases

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Capital Programs)

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$5,500,000

2005-07 \$7,180,000

ACCOUNT NAME: **Aeronautics Account**
ACCOUNT NUMBER: 039
AUTHORIZING RCW: 82.42.090 (Created in 1967)
ROLL-UP FUND: Multimodal Transportation Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for the administration of the Aviation Division of the Department of Transportation, support of state and local airports, and maintenance of state-owned airports.

SOURCES OF FUNDS

- Motor fuel tax transfer (0.028% of gas tax collections)
- Aircraft fuel tax (10.0 cents per gallon)
- Aircraft excise tax (10% of collections for administration)
- Aircraft registration fee (\$15 per year per aircraft)
- Aircraft pilot registration fee (\$7 of \$15 fee to Aeronautics Account in 2003-2005 biennium only)
- Federal airport development grants (see *Federal Funding* section)
- Federal airport planning grants (see *Federal Funding* section)
- Miscellaneous revenues (e.g., Federal Aviation Administration inspections, hangar rental income, sale of timber and other property, and aircraft dealer license fees)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- To assist planning and technical assistance
- Grants to local airports
- Maintenance of state-owned airports

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Aviation Division)

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$7,155,000

2005-07 \$7,175,000

ACCOUNT NAME: **Aircraft Search and Rescue Safety and Education Account**

ACCOUNT NUMBER: 040

AUTHORIZING RCW: 47.68.236 (Created in 1967)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION:

Provides funds for the search and rescue of lost and downed aircraft, and for aviation safety and education.

SOURCES OF FUNDS

- Aircraft pilot registration fee (\$15 to Aircraft Search and Rescue Safety & Education Account except for \$7 of \$15 fee to Aeronautics Account in 2003-2005 biennium)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Search and rescue
- Pilot safety education

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Aviation Division)

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$173,000

2005-07 \$328,000

ACCOUNT NAME: **Air Pollution Control Account**
ACCOUNT NUMBER: 216
AUTHORIZING RCW: 70.94.015 (Created in 1991)
ROLL-UP FUND: Natural Resources Fund
BUDGET TYPE: Active Account - Revenue eliminated with the approval of legislation initially proposed in I-695

DESCRIPTION

Used to develop and implement the provisions of the Washington Clean Air Act and motor vehicle emission control programs.

SOURCES OF FUNDS

Revenues into this account were eliminated with the enactment of Chapter 1, 1st Special Session, Laws of 2000. Before passage of the bill, revenues included:

- Clean Air Excise Tax (\$2.00 per vehicle per year) (RCW 82.44.020 (2))
- Charges and miscellaneous revenue
- Other miscellaneous revenue

Legislation in 2003 allocated 58.12% of vehicle title fees to the Air Pollution Control Account through FY 2008 to retrofit school buses with cleaner diesel fuel engines.

USES OF THE ACCOUNT

- For development of provisions and implementation of The Washington Clean Air Act
- For development and implementation of motor vehicle emission control programs

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Ecology
- Washington State Department of Transportation
- Department of Natural Resources
- Department of General Administration
- Washington State University

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$5,528,000

2005-07 \$9,114,000

.

ACCOUNT NAME: **Bicycle and Pedestrian Safety Account**

ACCOUNT NUMBER: 282

AUTHORIZING RCW: 43.59.150 (Created in 1998)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

To fund improvements in bicycle and pedestrian safety. This is a non-appropriated account.

SOURCES OF FUNDS

- One-time initial appropriation from the Highway Safety Account, to be repaid from private contributions
- Private contributions

USES OF THE ACCOUNT

- Development of programs and creation of public private partnerships that promote bicycle and pedestrian safety

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington Traffic Safety Commission

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$5,000

2005-07 \$5,000

ACCOUNT NAME: **County Arterial Preservation Account**

ACCOUNT NUMBER: 186

AUTHORIZING RCW: 46.68.090 (Created in 1990)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for preservation of arterials in unincorporated areas of each county; distribution based on paved arterial lane miles in unincorporated areas.

SOURCES OF FUNDS

- Motor fuel tax (1.9565% of net gas tax collections)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

For pavement resurfacing and rehabilitation of county paved arterials through the County Arterial Preservation Program

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Appropriated to the County Road Administration Board for distribution to counties

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$29,107,000

2005-07 \$30,244,000

ACCOUNT NAME: **Department of Licensing Services Account**

ACCOUNT NUMBER: 201

AUTHORIZING RCW: 46.68.220 (Created in 1992)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated

DESCRIPTION

Created in 1992 (Chapter 216, Laws of 1992) to provide funding for information and service delivery systems of the Department of Licensing and for reimbursement of county licensing activities.

SOURCES OF FUNDS

Revenues into this account were eliminated with the enactment of Chapter 1, 1st Special Session, Laws of 2000. SSB 5274 reinstated \$0.50 fee on July 22, 2002:

- \$.50 fee on each new and renewal vehicle registration
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Support of DOL information and service delivery systems
- Assistance to counties that do not cover the cost of motor vehicle licensing activities through service fees

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing
- Counties

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$5,586,000

2005-07 \$5,522,000

ACCOUNT NAME: **Essential Rail Assistance Account**

ACCOUNT NUMBER: 02M

AUTHORIZING RCW: 47.76.250 (Created in 1983)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides low interest loans to counties, port districts, first class cities, and small railroads for purchase of rail lines to preserve existing freight rail service. The Essential Rail Banking Account was merged into this account and abolished in 1995.

SOURCES OF FUNDS

- Donations of funds from non-state sources
- Repayment of loans by local jurisdictions (must be repaid within ten years)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Acquisition, maintenance, or improvement of branch rail lines
- Purchase of railroad equipment necessary to maintain essential rail service
- Construction of trans-loading facilities to increase business on light density lines
- Mitigation of the impacts of abandonment
- Preservation of service along viable light density lines

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Public Transportation and Rail Division)

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$225,000

2005-07 \$247,000

ACCOUNT NAME: **Federal Local Rail Service Assistance Account**

ACCOUNT NUMBER: 688

AUTHORIZING RCW: 43.88.195 (Created in 1969)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Non-Appropriated

DESCRIPTION

Contains federal funds used to address impacts of rail line abandonments on light density lines. Provides funds on a 70% federal to 30% local basis. Distributed as short-term low interest loans. New federal funding for this program is no longer available. However, the program continues, based on accumulated cash balances and loan repayments. This is a non-budgeted and non-appropriated account.

SOURCES OF FUNDS

- Loan repayments
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Rehabilitation of lines which are considered for abandonment due to poor physical condition
- Construction of new rail facilities which enable service to be retained or enhanced
- Provision of substitute service such as highway improvements allowing alternative transportation to alleviate the adverse impacts of abandonment
- Purchase of a line for operation by another carrier or to preserve the right of way for future use

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

WSDOT (Public Transportation and Rail Division) provides loans to public and private light density railroad operators

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$82,300

2005-07 \$81,700

ACCOUNT NAME: **Ferry Bond Retirement Account**
ACCOUNT NUMBER: 304
AUTHORIZING RCW: 47.60.600 (Created in 1977)
ROLL-UP FUND: Transportation Bond Fund
BUDGET TYPE: Bond/Debt Service Withholding Account

DESCRIPTION

Repository for motor fuel tax revenues to be used by the State Treasurer for payment of principal and interest on ferry construction bonds authorized in 1977 and in 1992.

SOURCES OF FUNDS

- Transfers from Motor Vehicle Account (which may be reimbursed from the Puget Sound Capital Construction Account)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Payment of ferry construction bond principal and interest

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- State Treasurer

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$40,800,000

2005-07 \$38,400,000

ACCOUNT NAME: **Grade Crossing Protective Account**
ACCOUNT NUMBER: 080
AUTHORIZING RCW: 81.53.281 (Created in 1969)
ROLL-UP FUND: Central Administration and Regulatory Fund
BUDGET TYPE: Appropriated

DESCRIPTION

Provides funds for the installation or upgrading of signals or other warning devices at railroad grade crossings. Up to 60% of the cost of these projects may qualify for reimbursement from this account. This fund is administered by the Utilities and Transportation Commission.

SOURCES OF FUNDS

80% of treasury deposit earnings

USES OF THE ACCOUNT

- Cover costs of installation and maintenance of railroad signals
- Cover administration costs of the Utilities and Transportation Commission

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Utilities and Transportation Commission

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$4,000

2005-07 \$3,000

ACCOUNT NAME: **High Capacity Transportation Account**

ACCOUNT NUMBER: 161

AUTHORIZING RCW: 47.78.010 (Created in 1990)

ROLL-UP FUND: Multimodal Transportation Fund

DESCRIPTION

Provided funds for high capacity transportation planning, coordination, technical studies, financial assistance, and administration.

SOURCES OF FUNDS

- Revenues into this account were eliminated with the enactment of Chapter 1, 1st Special Session, Laws of 2000.

USES OF THE ACCOUNT

- Supported state and local high capacity transportation programs
- Formerly provided moneys to support the Rail Development Commission, which was dissolved in 1989

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation provided grants.

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$0

2005-07 \$0

ACCOUNT NAME: **High Occupancy Vehicle Account**

ACCOUNT NUMBER: 737

AUTHORIZING RCW: 81.100.070 (Created in 1990)

ROLL-UP FUND: Local Government Distributions Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

For deposit and distribution of HOV local option tax revenue collected by the Department of Revenue or the Department of Licensing. Only King, Pierce, and Snohomish counties are eligible to levy these taxes, with voter approval, although no jurisdiction has imposed the HOV local option tax to date.

SOURCES OF FUNDS

- Local option HOV motor vehicle excise tax
- Local option HOV employer tax
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Distribution to counties on whose behalf the revenue was collected
- To finance or accelerate construction of HOV lanes
- To support programs that encourage or monitor the use of HOV lanes

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- King, Pierce, and Snohomish counties

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$0

2005-07 \$0

ACCOUNT NAME: **Highway Bond Retirement Account**
ACCOUNT NUMBER: 303
AUTHORIZING RCW: 47.10.080 (Created in 1951)
ROLL-UP FUND: Transportation Bond Fund
BUDGET TYPE: Bond Retirement/Debt Service Withholding Account

DESCRIPTION

Payments of principal and interest on outstanding bonds issued for DOT highway construction projects. This account is administered by the State Treasurer.

SOURCES OF FUNDS

- Transfer in of motor fuel taxes (as required)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Debt service on bonds issued

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- State Treasurer

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$180,970,000

2005-07 \$213,660,000

ACCOUNT NAME: **Highway Infrastructure Account**

ACCOUNT NUMBER: 096

AUTHORIZING RCW: 46.68.240 (Created in 1996)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

A repository for funds used as part of a "state infrastructure bank" to support innovative financing strategies which benefit the state's highway infrastructure.

SOURCES OF FUNDS

- Federal funds
- Loan repayments
- 100% of treasury deposit earnings

USES OF THE ACCOUNT

- Support the issuance of public or private debt
- Provide credit enhancements for such debt
- Provide direct loans to public or private entities
- Facilitate investment in highway facilities

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$1,662,000

2005-07 \$1,662,000

ACCOUNT NAME: **Highway Safety Account**

ACCOUNT NUMBER: 106

AUTHORIZING RCW: 46.68.060 (Created in 1961)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To carry out laws relating to driver licensing, driver improvement, financial responsibility, cost of furnishing abstracts of driving records and maintaining such case records.

SOURCES OF FUNDS

- Driver licenses
- Driver related fees
- Copies of record (\$5.00 per copy)
- 80% of treasury deposit earning
- Miscellaneous revenue
- Federal traffic safety programs (see *Federal Funding* section)

USES OF THE FUND

Administrative costs of the Department of Licensing and the Traffic Safety Commission to carry out laws relating to driver licensing and improvements.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing
- Traffic Safety Commission
- Washington State Patrol capital construction

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$139,023,000

2005-07 \$144,178,000

ACCOUNT NAME: **Impaired Driving Safety Account**

ACCOUNT NUMBER: 281

AUTHORIZING RCW: 46.68.260 (Created in 1998)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To provide funding for projects designed to reduce impaired driving and to offset local governments' costs of enforcing laws related to impaired driving and boating.

SOURCES OF FUNDS

- Drivers' license reinstatement fees for alcohol- and drug-related driving arrests (63% of \$150 reinstatement fee).

USES OF THE FUND

- To fund projects to reduce impaired driving.
- To provide funding to local governments for costs associated with enforcing laws related to impaired driving and boating.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Distributions to the County Criminal Justice Account, according to counties' population, crime rate, and per capita superior court cases (RCW 82.14.310).
- Distributions to the Municipal Criminal Justice Account, according to municipalities' population, crime rate, history of violent crime, and other factors such as implementation of crime prevention programs (RCW 82.14.320 and RCW 82.14.330).

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$3,170,000

2005-07 \$3,250,000

ACCOUNT NAME: **King Street Railroad Station Facility Account**

ACCOUNT NUMBER: 432

AUTHORIZING RCW: 47.79.150 (created in 2001)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

To provide funding for operation and maintenance, as well as capital improvement projects for the King Street Railroad station.

SOURCES OF FUNDS

- Investment income
- Contributions, grants, donations

USES OF THE FUND

- The legislation creating this account assumed the account's major purpose would be to provide funding for payment of debt service on bonds issued by a non-profit organization to finance a rehabilitation of the King Street Station. Since the account was created, the rehabilitation and financing plan has been modified. The Department of Transportation now plans to use funds in the account together with federal funds and private/local funding sources to directly pay for capital improvements to the station.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$108,000

2005-07 \$61,000

ACCOUNT NAME: **License Plate Technology Account**
ACCOUNT NUMBER: 06T
AUTHORIZING RCW: 46.16.685 (Created in 2003)
ROLL-UP FUND: Central Administrative and Regulatory Fund
BUDGET TYPE: Appropriated

DESCRIPTION

Created in 2003 (Chapter 370, Laws of 2003) to support current and future license plate technology and system integration upgrades.

SOURCES OF FUNDS

Vehicle License Fees

USES OF THE ACCOUNT

Used to support DOL's current and future license plate technology and system integration upgrades.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$2,235,000

2005-07 \$2,711,000

ACCOUNT NAME: **Miscellaneous Program Account ("Grain Train")**

ACCOUNT NUMBER: 759

AUTHORIZING RCW: 43.88.195

ROLL-UP FUND: Miscellaneous Trust Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

Local account used by several agencies to administer their trustee activities.

SOURCES OF FUNDS

- Federal grants-in-aid
- Charges and miscellaneous revenue
- Other miscellaneous revenue

USES OF THE ACCOUNT

- The Department of Transportation uses this account to track revenues received from Grain Train operations and for payment of expenditures for operation and maintenance, and rail car replacement.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington State Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$491,000

2005-07 \$408,000

ACCOUNT NAME: **Miscellaneous Transportation Programs Account**

ACCOUNT NUMBER: 784

AUTHORIZING RCW: 47.04.220 (Created in 1997)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

The Miscellaneous Transportation Programs Account was created to account for federal funds that are administered by the Washington State Department of Transportation and are passed through to local governments; and for expenditures and reimbursements for services the department provides to other government agencies for which the department receives full reimbursement.

SOURCES OF FUNDS

- Federal grants-in-aid
- Charges to local governments to cover indirect costs
- Other miscellaneous revenue
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- To administer pass-through federal funds to local governments
- For public or private reimbursable transportation services
- For other reimbursable activities as recommended by the Legislative Transportation Committee and approved by the Office of Financial Management

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington State Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$384,899,000

2005-07 \$390,923,000

ACCOUNT NAME: **Motor Vehicle Account**

ACCOUNT NUMBER: 108

AUTHORIZING RCW: 46.68.070 (Created in 1961)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Support of highway programs, including construction and maintenance of state, city and county roads, and the vehicle services programs of the Department of Licensing. Funds placed into this account are subject to the 18th Amendment of the Washington State Constitution and may only be used for highway purposes (See *Funds* section for text of *18th Amendment*).

MAJOR SOURCES OF FUNDS

- Motor fuel tax (44.387% of net gas tax collections)
- Motor vehicle licenses, permits, and fees
- Miscellaneous revenues
- Federal highway grants (see *Highway Programs* in *Federal Funding* section)
- Local funds
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Refunds for non-highway uses of motor fuel and tax-exempt highway uses
- Cost of fuel tax collection
- Debt service on bonds
- Statutory distribution of motor fuel tax revenues to cities and counties for road programs
- Support of Department of Transportation operating and capital highway programs (includes highway construction and maintenance, ferries and support services)
- Appropriations to other state agencies engaged in highway-related activities

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

Statutory Distributions of Fuel Tax

- Cities
- Counties

Appropriated to State Transportation Agencies

- County Road Administration Board
- Department of Licensing
- Department of Transportation
- Washington State Patrol
- Freight Mobility Strategic Investment Board
- Legislative Transportation Committees
- Washington State Transportation Commission

Appropriated to Other State Agencies

- Department of Agriculture
- Office of the Governor-tort claim payments
- State Parks and Recreation Commission

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$1,743,529,000*

2005-07 \$1,593,425,000*

*Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia.

ACCOUNT NAME: **Motorcycle Safety Education Account**

ACCOUNT NUMBER: 082

AUTHORIZING RCW: 46.68.065 (Created in 1982)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for the administration of motorcycle drivers' licensing and safety education; subsidizes basic and advanced motorcycle training courses.

SOURCES OF FUNDS

- Motorcycle operators' license fees (\$10 initial license, \$10 Photo License Only, \$5 application fee; total \$25 for initial, \$25 renewal, \$15.00 instruction permit)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

Support administrative costs of the Department of Licensing, Driver Services Division, required to carry out the motorcycle licensing and safety education program

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$3,155,000

2005-07 \$2,996,000

ACCOUNT NAME: **Multimodal Transportation Account**

ACCOUNT NUMBER: 218

AUTHORIZING RCW: 47.66.070 (Created in 2000)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

This account provides funds for both highway and non-highway transportation expenditures. Funds placed into this account are not subject to the requirements of the 18th Amendment of the State Constitution, which limits expenditures to highway-related purposes. (See *Funds* section for text of *18th Amendment*)

SOURCES OF FUNDS

- Interest from the Emergency Revenue Account
- Licenses, permits and fees
- Rental car tax
- Sales tax on new and used cars
- 100% of treasury deposit earnings
- General Fund transfers for public transportation
- Other miscellaneous revenue
- Federal grant-in-aid
- Charges and miscellaneous revenue
- Transfers from Motor Vehicle account and the Highway Safety account

USES OF THE ACCOUNT

Provides support for all types of transportation projects and programs including highway preservation and public transportation.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation
- Washington State Patrol

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)*

2003-05 \$194,727,000*

2005-07 \$181,401,000*

* Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia.

ACCOUNT NAME: **Passenger Ferry Account**

ACCOUNT NUMBER: 203

AUTHORIZING RCW: 47.60.645 (Created in 1995)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funding for the passenger only ferry capital construction program

SOURCES OF FUNDS

Revenues into this account were eliminated with the enactment of Chapter 1, 1st Special Session, Laws of 2000.

USES OF THE ACCOUNT

- Passenger only ferry capital construction

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$0

2005-07 \$0

ACCOUNT NAME: **Pilotage Account**
ACCOUNT NUMBER: 025
AUTHORIZING RCW: 43.79.330(7) and 88.16.061 and (Created in 1955 and renamed in 1967)
ROLL-UP FUND: Multimodal Transportation Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds to ensure the maintenance of safe and efficient, compulsory marine pilot service in the Puget Sound and Grays Harbor Pilotage Districts, as well as other activities of the Board of Pilotage Commissioners.

SOURCES OF FUNDS

- Pilots license fees
- 80% of treasury deposit earnings
- Miscellaneous revenue

USES OF THE ACCOUNT

- Provides funds to support the activities of the Board of Pilotage Commissioners.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Board of Pilotage Commissioners

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$341,000

2005-07 \$361,000

ACCOUNT NAME: **Produce Railcar Pool Account**

ACCOUNT NUMBER: 07N

AUTHORIZING RCW: 47.76.450

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Non-Appropriated Account

DESCRIPTION

Used to account for the operation of produce railcar pool program.

SOURCES OF FUNDS

- Receipts from per diem charges, mileage charges, and freight billing charges paid by railroads and shippers that use the railcars in the Washington Produce Railcar Pool.

USES OF THE ACCOUNT

- The Department of Transportation uses this account to track revenues received from produce railcar pool program operations and for payment of expenditures for operation and maintenance, and rail car replacement.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington State Department of Transportation

ESTIMATED REVENUE

This account has yet to be capitalized.

ACCOUNT NAME: **Public Transportation Systems Account**

ACCOUNT NUMBER: 232

AUTHORIZING RCW: 82.44.180 (Created in 1990)

ROLL-UP FUND: Multimodal Transportation Fund

DESCRIPTION

For transit-related projects throughout the state.

SOURCES OF FUNDS

Revenues into this account were eliminated with the enactment of Chapter 1, 1st Special Session, Laws of 2000. Before passage of the bill, revenues included:

- From MVET revenue collected within transit districts in counties other than King, Kitsap, Pierce, and Snohomish; amount above maximum local MVET rate of 0.725% matched by local transit taxes, up to a hypothetical MVET rate of 0.815%, less any contributions to the High Capacity Transportation Account. (see *State Taxes & Fees* section for more information on *MVET distributions*)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Planning of public transportation projects
- Development of public transportation capital projects
- Development of high capacity transportation systems
- Development of high occupancy vehicle lanes and related facilities
- Public transportation system-related roadway projects on state highways, county roads, or city streets
- Public transportation system contributions to federal projects or projects approved by the Transportation Improvement Board
- Administration of the Transportation Improvement Board

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board
- Department of Transportation
- State Treasurer

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$ 0

2005-07 \$ 0

ACCOUNT NAME: **Puget Sound Capital Construction Account**

ACCOUNT NUMBER: 099

AUTHORIZING RCW: 47.60.505 (Created in 1970)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provide funding for ferry vessel and terminal acquisition, construction, and improvements, and for repayment of bonds issued for these purposes.

SOURCES OF FUNDS

- Motor fuel tax (2.3726% of net gas tax collections)
- Federal grants
- Local funds
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section)

USES OF THE ACCOUNT

- Debt service on 1992 bonds
- Debt service on 1977 bonds
- Emergency repairs
- Repairs to maintain continuity of service
- Improvements to maintain structural integrity
- Improvements to increase efficiency
- Improvements to increase capacity of the system

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Washington State Ferries - Capital)
- Department of Transportation (Transportation Management and Support)
- State Treasurer for bond issuance costs and debt service

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$85,642,000*

2005-07 \$46,198,000*

- * Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia.

ACCOUNT NAME: **Puget Sound Ferry Operations Account**

ACCOUNT NUMBER: 109

AUTHORIZING RCW: 47.60.530 (Created in 1972)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provide tax support for operations and maintenance of Washington State Ferries.

SOURCES OF FUNDS

- Motor fuel tax (2.3283% of net gas tax collections)
- Motor vehicle registration fee (\$2.02 per new registration, \$0.93 per renewal)
- Combined licensing fees (1.411% of collections)
- 80% of treasury deposit earnings
- Concessions and other miscellaneous revenue

USES OF THE ACCOUNT

- Department of Transportation ferry operation and maintenance.
- Activities of the Marine Employees Commission

AGENCIES OPERATING OUT OF ACCOUNT

- Department of Transportation (Washington State Ferries)
- Marine Employees Commission

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$309,586,000

2005-07 \$342,948,000

ACCOUNT NAME: **Puyallup Tribal Settlement Account**

ACCOUNT NUMBER: 736

AUTHORIZING RCW: 46.68.210 (Created in 1990)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for road improvements as part of the Puyallup Tribal Settlement of 1989.

SOURCES OF FUNDS

- 100% of treasury deposit earnings
- Federal Grants

USES OF THE ACCOUNT

To provide roadway improvements in the SR 509 corridor in the Tacoma tide flats, including improvements related to the Blair Bridge.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$220,000

2005-07 \$0

ACCOUNT NAME: **Recreational Vehicle Account**
ACCOUNT NUMBER: 097
AUTHORIZING RCW: 46.68.170 and 46.16.063 (Created in 1980)
ROLL-UP FUND: Motor Vehicle Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds to the Department of Transportation for the construction and maintenance of recreational vehicle sanitary disposal systems at rest areas on federal-aid highways. Revenue is transferred into the Motor Vehicle Account for these purposes.

SOURCES OF FUNDS

- \$3 surcharge collected from Recreational Vehicle owners at the time their RV is registered each year
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

For preliminary engineering, and construction and maintenance of sanitary disposal systems at roadside rest areas.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$1,456,000

2005-07 \$1,506,000

ACCOUNT NAME: **Rural Arterial Trust Account**

ACCOUNT NUMBER: 102

AUTHORIZING RCW: 36.79.020 (Created in 1983)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Construction and improvement of county major and minor collectors in rural areas, for the construction of replacement bridges funded by the federal bridge replacement program on access roads in rural areas, and for administrative expenses of the County Road Administration Board.

SOURCE OF FUNDS

- Motor fuel tax (2.5363% of net gas tax collections)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- For the construction and improvement of county rural arterials and collectors
- For the construction of replacement bridges funded by the federal bridge replacement program on access roads in rural areas
- For those expenses of the County Road Administration Board associated with the administration of the rural arterial program

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Appropriated to the County Road Administration Board for distribution to local agencies

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$38,594,000

2005-07 \$39,980,000

ACCOUNT NAME: **School Zone Safety Account**

ACCOUNT NUMBER: 780

AUTHORIZING RCW: 46.61.440 (Created in 1996)

ROLL-UP FUND: Miscellaneous Trust Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Serves as repository for fines assessed against persons speeding in school/playground speed zones.

SOURCES OF FUNDS

- Fines for speeding violations in school zones

USES OF THE ACCOUNT

Funds are available for use by community organizations to improve safety near school zones

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Washington Traffic Safety Commission
- Community organizations

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$1,890,000

2005-07 \$1,890,000

ACCOUNT NAME: **Special Category C Account**

ACCOUNT NUMBER: 215

AUTHORIZING RCW: 46.68.090 (Created in 1990)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To serve as repository for motor vehicle fuel tax and special fuel tax revenue to be distributed to the Department of Transportation for Special Category C projects, which require special financing measures due to their high cost.

SOURCES OF FUNDS

- Motor fuel tax (3.2609% of net gas tax collections)
- Bond proceeds
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- To finance high priority, high cost Department of Transportation capacity improvement projects.
- Three Special C projects have been identified: First Avenue South Bridge in Seattle; SR 18 from Auburn to North Bend; and the North-South Corridor in Spokane.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$51,103,000*

2005-07 \$1,074,000*

- * Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia

ACCOUNT NAME: **Special License Plate Applicant Trust Account**

ACCOUNT NUMBER: 07K

AUTHORIZING RCW: 46.16.755 (Created in 2003)

ROLL-UP FUND: Central Administrative and Regulatory Fund

BUDGET TYPE: Nonappropriated

DESCRIPTION

Created in 2003 (Chapter 196, Laws of 2003) to account for start-up monies from special license plate applicants.

SOURCES OF FUNDS

Prepayment of all start-up costs associated with the creation and implementation of the special license plate in an amount determined by the department.

USES OF THE ACCOUNT

Start-up costs associated with the creation and implementation of the special license plate

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

Department of Licensing

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$32,000

2005-07 \$16,000

ACCOUNT NAME: **State Patrol Highway Account**

ACCOUNT NUMBER: 081

AUTHORIZING RCW: 46.68.030 (Created in 1981)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated

DESCRIPTION

Used solely to fund highway activities of the Washington State Patrol.

MAJOR SOURCES OF FUNDS

- Motor vehicle registration fee (\$26.60 weighted average from each \$30 fee)
- Combined licensing fee (21.963% of collections)
- Other fees
- Terminal safety inspection fees
- 80% of treasury deposit earnings
- Miscellaneous revenues
- Federal grants (see *Motor Carrier Safety Assistance Program* in *Federal Funding* section)
- Local funds

USES OF THE ACCOUNT

Used for the traffic related activities of the Field Operations Bureau and the Support Services Bureau and a proportionate share of Washington State Patrol Administration.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington State Patrol

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$269,636,000

2005-07 \$281,888,000

ACCOUNT NAME: **Tacoma Narrows Toll Bridge Account**

ACCOUNT NUMBER: 511

AUTHORIZING RCW: 47.56.165 (Created in 2002)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated

DESCRIPTION

Funds the construction, toll operation and debt service payments necessary to build the second Tacoma Narrows Bridge.

SOURCES OF FUNDS

- Bond proceeds
- Toll charges
- Interest income
- Other miscellaneous revenue

USES OF THE ACCOUNT

Provides funds for the second Tacoma Narrows Toll Bridge project.

AGENCIES/JURISDICTIONS WHICH OPERATED OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$312,423,000

2005-07 \$191,508,000

ACCOUNT NAME: **Transportation 2003 Account (Nickel Account)**

ACCOUNT NUMBER: 550

AUTHORIZING RCW: 46.68.280 (Created in 2003)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Support of highway programs, including construction and maintenance of state, city and county roads. Funds placed into this account are subject to the 18th Amendment of the Washington State Constitution and may only be used for highway purposes (See *Funds* section for text of *18th Amendment*).

MAJOR SOURCES OF FUNDS

- Motor fuel tax (100% of net 5¢ gas tax collections)
- Motor vehicle licenses, permits, and fees
- Miscellaneous revenues
- Federal highway grants (see *Highway Programs* in *Federal Funding* section)
- Local funds
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section)
- 80% of treasury deposit earnings

USES OF THE ACCOUNT

- Debt service on bonds
- Support of Department of Transportation operating and capital highway programs (includes highway construction and maintenance, ferries and support services)

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$555,651,000

2005-07 \$978,003,000*

*Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia.

ACCOUNT NAME: **Transportation Equipment Account**

ACCOUNT NUMBER: 410

AUTHORIZING RCW: 47.08.120 (Created in 1961)

ROLL-UP FUND: Equipment Revolving Fund

BUDGET TYPE: Non-Appropriated

DESCRIPTION

Provides vehicles and equipment necessary to carry out the responsibilities of the Department of Transportation. Costs associated with purchase and provision of equipment are paid through rental rates charged to the DOT divisions using the equipment. Commonly called the Transportation Equipment Fund (TEF). This is a non-appropriated account.

SOURCES OF FUNDS

- Rental rates paid by department users
- 80% of treasury deposit earnings
- Miscellaneous revenue

USES OF THE ACCOUNT

Salaries, wages, and operations required for the repair, replacement, purchase, and operation of equipment and for the purchase of equipment, material, and supplies used as follows:

- Administration and operation of the account
- In the administration, maintenance, and construction of highway facilities
- For the operation of an automobile pool of state-owned vehicles

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Transportation Equipment Fund)

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$96,455,000*

2005-07 \$95,988,000*

* Revenues displayed here only include revenues directly deposited into the Transportation Equipment Account.

ACCOUNT NAME: **Transportation Improvement Account**

ACCOUNT NUMBER: 144

AUTHORIZING RCW: 47.26.084 (Created in 1988)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Funds support the Transportation Partnership Program. The Transportation Partnership Program provides grants for transportation projects needed to address congestion caused by economic development or rapid growth. Forty percent of the funds are distributed to the most significant transportation projects in the state. The remaining funds are distributed regionally. Minimum local match of 20% is required for the urban program.

SOURCES OF FUNDS

- Motor fuel tax (5.6739% of net gas tax collections)
- 80% of treasury deposit earnings
- Bond proceeds

USES OF THE ACCOUNT

- Grants for multi-jurisdictional urban transportation projects that address congestion
- Administration of the Transportation Improvement Board

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board
- State Treasurer

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$83,106,000

2005-07 \$89,494,000

* Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia

ACCOUNT NAME: **Transportation Improvement Board Bond Retirement Account**

ACCOUNT NUMBER: 305

AUTHORIZING RCW: 43.99M.080 (Created in 1997)

ROLL-UP FUND: Transportation Bond Fund

BUDGET TYPE: Bond Retirement/Debt Service Withholding Account

DESCRIPTION

Payment of principal and interest on and retirement of bonds authorized by the Legislature

SOURCES OF FUNDS

- 80% of treasury deposit earnings
- Transfers from the Urban Arterial Trust Account and the Transportation Improvement Account

USES OF THE ACCOUNT

- Debt service on bonds issued.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board

ESTIMATED REVENUE (Nov. 2004 Forecast)

2003-05 \$33,208,000

2005-07 \$30,948,000

ACCOUNT NAME: **Transportation Infrastructure Account**

ACCOUNT NUMBER: 094

AUTHORIZING RCW: 46.68.240 (Created in 1996, Inactive in 2003)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

A repository for funds used as part of a "state infrastructure bank" to support innovative financing strategies which benefit the state's general transportation infrastructure

SOURCES OF FUNDS

- State funds
- Bond proceeds
- Federal funds
- Local or private funds
- Loan repayments from clients of the state infrastructure bank
- 100% of treasury deposit earnings

USES OF THE ACCOUNT

- Support the issuance of public or private debt
- Provide credit enhancements for such debt
- Provide direct loans to public or private entities
- Facilitate investment in general transportation facilities

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$ 0

2005-07 \$ 0

ACCOUNT NAME: **Urban Arterial Trust Account**

ACCOUNT NUMBER: 112

AUTHORIZING RCW: 47.26.080 (Created in 1967)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides grants for the design and construction of city and county arterials that improve mobility and safety. Small cities receive grants to preserve and improve their roadway system in a manner consistent with local needs. Other programs promote and improve pedestrian safety and mobility, and offset costs associated with the transfer of state highways.

SOURCES OF FUNDS

- Motor fuel tax (7.5597% of net gas tax collections)
- 80% of treasury deposit earnings
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section)

USES OF THE ACCOUNT

- Roadway improvements on urban arterials involving safety, congestion, geometric deficiencies and structural concerns.
- Small city projects that address the structural condition of the roadway, roadway geometric deficiencies, and safety issues.
- Pedestrian safety and mobility projects which improve safety, provide access, and address system continuity.
- Offset costs associated with the transfer of state highways to cities under 20,000 population.
- Repayment of bond issues.
- Administration of the Transportation Improvement Board.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board
- State Treasurer

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$92,889,000*

2005-07 \$100,383,000*

* Revenue estimates reduced by amounts necessary to meet debt service commitments on bonds sold in previous biennia.

ACCOUNT NAME: **Vessel Response Account**
ACCOUNT NUMBER: 07C
AUTHORIZING RCW: 90.56.335 (Created in 2003, expires July 1, 2008)
ROLL-UP FUND: Wildlife and Natural Resources Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

Used to provide a rescue tug at the entrance to the Strait of Juan de Fuca to reduce the risk of major maritime accidents and oil spills on the outer coast and western strait.

SOURCES OF FUNDS

- Legislation in 2003 allocated 16.6% of vehicle title fees through FY 2008.
- Grants, gifts, and federal funds.
- Oil spill penalties assessed against ships under RCW 90.56.330 and 90.48.114.

USES OF THE ACCOUNT

- To preposition a dedicated rescue tug at the entrance to the Strait of Juan de Fuca to reduce the risk of major maritime accidents and oil spills on the outer coast and western strait.
- To spot charter tugs as needed during major storms and other high-risk periods to protect maritime commerce and the environment anywhere in state waters.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Ecology

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$1,563,000

2005-07 \$2,603,000

ACCOUNT NAME: **Washington Fruit Express Account**

ACCOUNT NUMBER: 509

AUTHORIZING RCW: 47.01.310 (Created in 2001)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Used for the operations of the Washington Fruit Express program and for east-west passenger rail.

SOURCES OF FUNDS

- Charges and Miscellaneous Revenue
- 100% of treasury deposit earnings

USES OF THE ACCOUNT

- Operations of the Washington fruit express and east-west passenger rail.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2004 Forecast; excludes carryover)

2003-05 \$0

2005-07 \$0